

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine National Volunteer Service Coordinating Agency
 Operating Unit : < not applicable >
 Organization Code (UACS) : 24 004 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-7))-8+0]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	2,014.26	5,117.38	0.00	0.00	7,131.64	7,131.64	0.00	7,131.64	7,131.64	0 %	
Non-Revenue Collections/Other Receipts		0.00	2,014.26	5,117.38	0.00	0.00	7,131.64	7,131.64	0.00	7,131.64	7,131.64	0 %	
Cash Receipts		0.00	2,014.26	5,117.38	0.00	0.00	7,131.64	7,131.64	0.00	7,131.64	7,131.64	0 %	
Non-Tax		0.00	2,014.26	5,117.38	0.00	0.00	7,131.64	7,131.64	0.00	7,131.64	7,131.64	0 %	
Subsidy from National Government	4030101000	0.00	2,014.26	5,117.38	0.00	0.00	7,131.64	7,131.64	0.00	7,131.64	7,131.64	0 %	refund of excess current and prior year cash advances and closing of FY2021 petty cash fund
TOTAL		0.00	2,014.26	5,117.38	0.00	0.00	7,131.64	7,131.64	0.00	7,131.64	7,131.64	0 %	

Certified Correct:

RUDY S. CARLOS
 Acting Accountant Chief AO
 Date: 2022-07-04 15:58:21

Recommending Approval:

RUDY S. CARLOS
 Chief AO
 Date: 2022-07-04 16:05:00

Approved:

DONALD JAMES D. GAWA
 Executive Director
 Date: 2022-07-04 16:15:30